Enterprise Facilities' Improvements -- No. 998773

Category Agency Planning Area Relocation Impact M-NCPPC M-NCPPC Countywide None

Previous PDF Page Number Required Adequate Public Facility April 7, 2006 7-261 (04 App) NO

YPENDITURE SCHEDULE (\$000)

			E	EXPENDIT	URE SCHE	DULE (\$00	00)				Beyond
	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	6 Years
Cost Element Planning, Design and Supervision	300	0	0	300	50	50	50	50	50	50	. 0
Land											0
Site Improvements and Utilities	300	0	0	300	50	50	50	50	50 0	50 0	0
Construction Other	0	0	0	0	0	0	0	· 0	100	100	0
Total	600	0	0	600 ELINDIA	100	100 ULE (\$0 00)	100	100]	100	100	
				FUNDIN	GOCITED	OLL (GOOD)					
Enterprise Park	600	0	0	600	100	100	100	100	100	100	. 0
and Planning	1 000		ANNU	AL OPERA		GET IMPA	CT (\$000)	0	0	0	0
Maintenance				0	0	0	0	. 0	0	0	0
Net Impact											

The enterprise fund is comprised of the following facilities/operations: Little Bennett Golf Course, Needwood Golf Course, Northwest Golf Course, activities building at Agricultural History Farm Park, Black Hill boats, Lake Needwood boats, Little Bennett campground, South Germantown mini-golf and splash playground, regional-recreational park shelter rentals at Needwood, Black Hill, and South Germantown, Cabin John ice rink, Wheaton ice arena, Wheaton in-line rink, Cabin John indoor tennis, Wheaton indoor tennis, Sligo golf course, Cabin John train, Wheaton train and carousel, regional park shelter rentals at Cabin John and Wheaton, Brookside and McCrillis Gardens, Meadowbrook Stables, Potomac Horse Center, Wheaton stables, South Germantown driving range, Rockwood Manor, Seneca Lodge and Woodlawn Manor house.

This PDF consolidates enterprise fund expenditures for most enterprise facilities. The PDF supports planning, design, and construction related activities for enterprise facilities with an emphasis on renovation of existing enterprise facilities. Projects may include planning and design for replacement or renovation of major facilities, such as the renovation/replacement of the Sligo golf course clubhouse, repair/replacement of the Wheaton indoor tennis structure, OR replacement of the roof on the Woodlawn Manor historic house. Projects may also include construction of minor renovations to the pro shops or snack bars at golf courses or new court lighting for the indoor tennis facilities. All projects are subject to the availability of funding.

Plans and Studies

"Eight Facilities: Roof Survey and Evaluation," Gale Associates, Inc., March 2000.

Cost Change

Decrease in cost due to constraints on available Enterprise funding.

STATUS

Ongoing

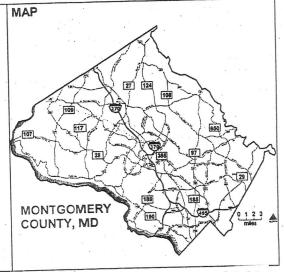
OTHER

Disappropriate \$334,000 in FY07 because Enterprise funds are not available for projects. M-NCPPC uses enterprise funds to account for recreational and cultural activities that are operating in a manner similar to private business enterprises. M-NCPPC's intent is that the costs of providing goods or services to the public will be recovered primarily through user charges. When revenues decline, expenses should be decreased to the extent possible. Expenditures are dependent on the availability of funds.

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APPROPRIATION AN	D		C
EXPENDITURE DATA			R
Date First Appropriation	FY99	(\$000)	IV
Initial Cost Estimate		0	S
First Cost Estimate	FY99		٢
Current Scope	0		
Last FY's Cost Estimate		691	-
Present Cost Estimate		600	
in Decuest	FY07	-334	
Appropriation Request Appropriation Req. Est.	FY08	0	
Appropriation Req. Est.	1100		1
Supplemental Appropriation Request	FY06	0	1
Transfer		0	1
Transiei			1
Cumulative Appropriation		534	١
Expenditures/			
Encumbrances		534	1
Unencumbered Balance		534	1
Partial Closeout Thru	FY04	196	1
New Partial Closeout	FY05	20	1
Total Partial Closeout		216	
Total Fattial Closeout			L

COORDINATION

Roofs: Non-Local PDF 838882 Meadowbrook Stables PDF 978752 South Germantown Recreational Park: Soccerplex PDF 998712



Expenditures will continue indefinitely.